

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Oxnard  
**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,512,625</b>	<b>\$ -</b>	<b>\$ 2,512,625</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,512,625	-	2,512,625
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,894,948</b>	<b>\$ 5,098,036</b>	<b>\$ 6,992,984</b>
F RPTTF	1,795,448	4,998,536	6,793,984
G Administrative RPTTF	99,500	99,500	199,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,407,573</b>	<b>\$ 5,098,036</b>	<b>\$ 9,505,609</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Oxnard**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$82,492,437		\$9,505,609	\$-	\$2,512,625	\$-	\$1,795,448	\$99,500	\$4,407,573	\$-	\$-	\$-	\$4,998,536	\$99,500	\$5,098,036
1	CCRP Tax Allocation Refunding Bond 2004	Bonds Issued On or Before 12/31/10	04/13/2004	09/01/2026	Wells Fargo/ Finance	Downtown Infrastructure, Capital Improvement Projects and Façade Program; including debt management costs	CCRP	8,359,969	N	\$2,266,452	-	1,047,438	-	-	-	\$1,047,438	-	-	-	1,219,014	-	\$1,219,014
2	CCRP Assessment District Payment	Property Maintenance	07/01/2006	06/30/2021	Ox. Downtown Mgmt District	Property Based Improvement District Payment	CCRP	6,200	N	\$6,200	-	-	-	6,200	-	\$6,200	-	-	-	-	-	\$-
10	Project Management	Project Management Costs	01/01/2014	06/30/2021	City Community Development	Property management, project management and inspection	Central City Revitalization Project	6,200	N	\$6,200	-	-	-	6,200	-	\$6,200	-	-	-	-	-	\$-
15	Project Management	Project Management Costs	01/01/2014	06/30/2021	City Community Development	Property management, project management and inspection	Downtown	17,100	N	\$17,100	-	-	-	17,100	-	\$17,100	-	-	-	-	-	\$-
17	HERO Tax Alloc Bond 2006	Bonds Issued On or Before 12/31/10	12/13/2006	09/01/2036	Wells Fargo/ Finance	Street Reconstruction Projects; including debt management costs	HERO	12,920,074	N	\$1,339,570	-	555,990	-	-	-	\$555,990	-	-	-	783,580	-	\$783,580
18	HERO Tax Alloc Bond 2008	Bonds Issued On or Before 12/31/10	06/17/2008	09/01/2038	Wells Fargo/ Finance	RiverPark Parking Structure Infrastructure; including debt management costs	HERO	14,991,441	N	\$1,203,557	-	493,119	-	-	-	\$493,119	-	-	-	710,438	-	\$710,438
24	HERO RiverPark	OPA/DDA/ Construction	05/18/2010	11/19/2032	U.S. Bank, NA	Affordable Housing	HERO	9,560,834	N	\$588,580	-	-	-	294,290	-	\$294,290	-	-	-	294,290	-	\$294,290
38	Contracts and services	Professional Services	12/12/2011	10/09/2021	HDL Coren and Cone	Property Tax and Tax	HERO	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Increment Preparation																	
40	HERO RiverPark MOU to OPA	OPA/DDA/ Construction	09/26/ 2010	07/27/2035	RiverPark A	Infrastructure reimbursement payments per MOU to OPA	HERO	20,911,022	N	\$1,312,316	-	-	-	656,158	-	\$656,158	-	-	-	656,158	-	\$656,158	
44	Project Management	Project Management Costs	01/01/ 2014	06/30/2021	City Employees	Property management, project management and inspection	HERO	8,200	N	\$8,200	-	-	-	8,200	-	\$8,200	-	-	-	-	-	\$-	
48	Ormond Beach Tax Alloc Bond 2006	Bonds Issued On or Before 12/ 31/10	12/13/ 2006	09/01/2036	Wells Fargo	Street Reconstruction Project	Ormond Beach	5,452,801	N	\$608,042	-	263,414	-	-	-	\$263,414	-	-	-	344,628	-	\$344,628	
49	Project Management	Project Management Costs	01/01/ 2014	06/30/2021	City Employees	Property management, project management and inspection	Ormond Beach	6,500	N	\$6,500	-	-	-	6,500	-	\$6,500	-	-	-	-	-	\$-	
50	Southwinds Tax Allocation Bond 2006	Bonds Issued On or Before 12/ 31/10	12/13/ 2006	09/01/2036	Wells Fargo	Street Reconstruction Bond	Southwinds	3,115,596	N	\$348,792	-	152,664	-	-	-	\$152,664	-	-	-	196,128	-	\$196,128	
51	Project Management	Project Management Costs	01/01/ 2014	06/30/2021	City Employees	Property management, project management and inspection	Southwinds	6,500	N	\$6,500	-	-	-	6,500	-	\$6,500	-	-	-	-	-	\$-	
52	Downtown Lease Guarantee Pmt 50%	OPA/DDA/ Construction	11/26/ 2003	11/26/2025	Oxnard Theater Group	*Downtown Theater lease guarantee payment	CCRP/DT	6,678,000	N	\$1,335,600	-	-	-	667,800	-	\$667,800	-	-	-	667,800	-	\$667,800	
58	Contracts and Services	Property Maintenance	02/01/ 2009	06/30/2021	R.A. Atmore & Sons	Weed Abatement	CCRP/DT/ OB	3,500	N	\$3,500	-	-	-	1,750	-	\$1,750	-	-	-	1,750	-	\$1,750	
63	Trustee Services	Fees	01/01/ 2014	06/30/2021	Wells Fargo Bank	Debt service administration for bond issues	CCRP/ HERO/SW/ Ormond	11,750	N	\$11,750	-	-	-	5,875	-	\$5,875	-	-	-	5,875	-	\$5,875	
98	Litigation for Future Legal Costs	Litigation	01/01/ 2003	08/30/2021	Kane, Ballmer, and Berkman	Agency Legal Counsel	All	120,500	N	\$120,500	-	-	-	60,250	-	\$60,250	-	-	-	60,250	-	\$60,250	
101	Disposition of Successor Agency Property	Property Dispositions	01/01/ 2017	06/30/2020	Kosmont Companies	Professional Services Real Estate Brokerage		107,250	N	\$107,250	-	-	-	53,625	-	\$53,625	-	-	-	53,625	-	\$53,625	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
104	Admin Costs	Admin Costs	07/01/2019	06/30/2020	Oxnard CDC Successor Agency	Admin Costs		199,000	Y	\$199,000	-	-	-	-	99,500	\$99,500	-	-	-	-	99,500	\$99,500

**Oxnard**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	2,756,294		1,740,994	1,666,983	1,121,482	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	114,276			1,569,678	9,738,059	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	310			421,272	6,083,701	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,870,260		1,740,994	3,194,971	3,943,519	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			832,321	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(379,582)	\$-	<b>\$1,514,213 in funds being held in trust, Camino Del Sol senior housing PILOT</b>

**Oxnard**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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101	
104	Admin allowance already accounted for on Summary, Row G